

EXHIBIT III-H02

REPORT NAME: SCO/CALSTARS Monthly Detail Reconciliation Report	REPORT NO: CSTARH02																																																								
FINANCIAL ELEMENTS: (Continued)																																																									
SCO ACCOUNT DATA - FOUND NO CALSTARS DATA	This message is issued if detailed records from the SCO Agency Reconciliation File are unable to find a matching record in the CALSTARS History File. Under this condition the SCO Account segment on the report page will show the appropriation coding from the SCO Agency Reconciliation File and the CALSTARS segment will be blank. Determine whether or not the SCO Account coding in the AS Table record is entered correctly.																																																								
MATCHING SCO AND CALSTARS ACCOUNT DATA FOUND	This message is issued if detailed records from the CALSTARS History File finds matching records in the SCO Agency Reconciliation File. Under this condition both the SCO Account segment and the CALSTARS segment on the report page will show appropriation coding.																																																								
SPECIAL NOTES:																																																									
<p>This report is designed to first display CALSTARS records where the SCO Account Segment on the report page is blank. There after, records are sorted based on data in the SCO Account Segment of the report. The sort fields within the SCO Account Segment are displayed below.</p> <p>If an AS Table record does not exist for the selected CALSTARS History File record, or the SCO Account section on the AS Table record was not coded, the SCO Account segment will be blank. In this situation, the CALSTARS Account segment of the report will display the appropriation coding structure as it is maintained in the CALSTARS files. However, a change in any one CALSTARS field value causes a page break to occur rather than an additional appropriation line. For the CALSTARS Section and Fund Detail fields, multiple values will continue to display '*' and a page breaking will not occur.</p> <p>Selected SCO or CALSTARS transactions which net to zero when summed by document number will display on this report. However, no message is printed in the right-most column because no comparison is done when the amounts net to zero. Documents with zero amounts appear only on reports with a Report Period: P option of Blank or B.</p>																																																									
REPORT SORT:																																																									
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 30%;">SCO DATA FIELD</th> <th style="width: 20%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 30%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr><td>Organization</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Fund</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Sub-Fund</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>ENY</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Reference</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Category</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Program</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Element</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Component</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Task</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Revenue Account</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Account Type</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Control Type</td><td>None</td><td>Yes</td><td>No</td></tr> </tbody> </table>		SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Organization	None	Yes	No	Fund	None	Yes	No	Sub-Fund	None	Yes	No	ENY	None	Yes	No	Reference	None	Yes	No	Category	None	Yes	No	Program	None	Yes	No	Element	None	Yes	No	Component	None	Yes	No	Task	None	Yes	No	Revenue Account	None	Yes	No	Account Type	None	Yes	No	Control Type	None	Yes	No
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EXHIBIT III-H02 (Continued)

CSTARH02 9990 (DEST: A1 CPT1) PM, ,0,0,0,0, ***** RUN:10/30/00 TIME:19:26
 FISCAL MONTH: 05 NOVEMBER ***** FND(ALL)* GL(ALL)*
 DEPARTMENT OF AIR QUALITY (9990)
 SCO/CALSTARS MONTHLY DETAIL RECONCILIATION REPORT
 AS OF 11/30/99

***** PAGE 1
 SCO ACCOUNT: ORG FUND SUB-FD EY REF CAT PGM ELEM COMP TASK REV-ACCT AT CT
 9990 0001 1999 001 99

CALSTARS: ORG SEC FUND FD-DTL EY REF CAT OBJ OD PGM ELEM COMP TASK SOURCE AT FFY APPN-SYM
 9990 0001 1999 001 CA 1999 900

SCO RECORDS

CALSTARS RECORDS

DOCUMENT NUMBER	POST DATE	AMOUNT	DOCUMENT NUMBER	BATCH DATE	ID TYPE	NBR	AMOUNT	MESSAGE
APC0010053	10-29-1999	\$ 100.00-	APO00100	50 11-03-1999	02	801	\$ 262.49-	NO CALSTARS DOCUMENT
AP00010050	10-08-1999	\$ 262.49-	AR000018	69 10-14-1999	02	686	\$ 28.14-	NO CALSTARS DOCUMENT
APS 000084	10-25-1999	\$ 960.00	AR000181	70 10-14-1999	02	686	\$ 61.96-	NO SCO DOCUMENT
			AR000181	71 10-14-1999	02	686	\$ 137.05-	NO SCO DOCUMENT
AR019088	10-04-1999	\$ 5.93-	AR019088	00 11-03-1999	02	801	\$ 5.93-	NO CALSTARS DOCUMENT
AR019713	10-06-1999	\$ 8.20-	AR019730	00 11-03-1999	02	801	\$ 8.20-	NO SCO DOCUMENT
AR024752	10-14-1999	\$ 5.44-	AR024752	00 11-03-1999	02	801	\$ 5.44-	
AR024938	10-15-1999	\$ 22.55-	AR024938	00 11-03-1999	02	801	\$ 22.55-	
AR025477	10-19-1999	\$ 67.26-	AR025477	00 11-03-1999	02	801	\$ 57.26-	DOLLAR DIFFERENCE
AR026643	10-21-1999	\$ 13.07-	AR026643	00 11-03-1999	02	801	\$ 13.07-	
AR027365	10-27-1999	\$ 0.15						NO CALSTARS DOCUMENT
AR027366	10-27-1999	\$ 0.44						NO CALSTARS DOCUMENT
			BIG10#08	11-05-1999	05	757	\$ 0.00	
			BLKRECON	10-19-1999	05	770	\$ 978.11	
			BLKRECON	10-20-1999	05	780	\$ 978.11-	
			* TOT DOC NBR BLKRECON				\$ 0.00	
CLA0000576	10-28-1999	\$ 20,579.68						NO CALSTARS DOCUMENT
CLA0000577	10-28-1999	\$ 59,243.52						NO CALSTARS DOCUMENT
CLO10246	10-04-1999	\$ 70,591.07	CL010246	11-19-1999	05	760	\$ 34.98	
			CL010246	00 11-09-1999	LG	907	\$ 70,556.09	
* TOT DOC NBR CLO10246		\$ 70,591.07	* TOT DOC NBR CL010246	00			\$ 70,591.07	
CLO10247	10-04-1999	\$ 14,780.53-	CL010247	00 11-09-1999	LG	906	\$ 14,780.53-	
CLO10258	10-07-1999	\$ 39,743.52	CLO10258	00 11-09-1999	LG	001	\$ 39,743.52	
CLO10260	10-07-1999	\$ 29,607.24-	CLO10260	00 11-09-1999	LG	001	\$ 29,607.24-	
CLO10261	10-07-1999	\$ 28,656.35	CLO10261	00 11-09-1999	LG	001	\$ 28,656.35	
CLO10262	10-08-1999	\$ 16,837.61	CLO10262	00 11-09-1999	LG	001	\$ 16,837.61	
90000264	10-18-1999	\$ 669.91-	90000264	00 11-02-1999	07	032	\$ 696.91-	DOLLAR DIFFERENCE

MORE...

 MATCHING SCO AND CALSTARS SCO ACCOUNT DATA FOUND

EXHIBIT III- H06

REPORT NAME:	Cash Receipts and Disbursements Register	REPORT NO:	CSTARH06
PURPOSE:	An agency's check and deposit register. It can be used to reconcile their agency bank account.		
DESCRIPTION:	Lists History File records that affect agency cash, General Ledger Accounts 1110, 1120 and 1130 for all funds. It excludes History entries with TCs 191, 403, 404, 406, 508, 520, 521, 524-534, 539, 600-799, 917, and 951-953.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY			
P: Not applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Total on Check Nbr/Cur Doc Nbr	Not applicable	Not applicable	0-No Fund
1-Total on Check Nbr/Cur Doc Nbr			1-Fund
2-Total on Location Deposit Nbr			2-Fund Detail
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Not applicable			
Additional Report Selection Options Popup Screen: Not applicable			
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Amount: Displays the History File record amount that represents either the cash deposits or checks written against the Bank account.			
Total Deposits: Calculated as the sum of all deposits made during the report period. History File records included in this section <u>do not</u> have a Check Number. Normal balance is a Debit. When a reversal entry is made, a negative sign (-) is displayed to the right of the amount field.			
Total Checks: Calculated as the sum of all checks issued during the report period. History File records included in this section have a Check Number. Normal balance is a Credit. When a reversal entry is made, the amount is displayed without the negative sign (-).			
Total Fund: Calculated as the sum of Total Deposits and Total Checks. Balance may be either a Debit or a Credit.			

EXHIBIT III- H06 (Continued)

REPORT NAME: Cash Receipts and Disbursements Register	REPORT NO: CSTARH06
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Special Notes:

When requested as PY Fiscal Month option, the report includes only transactions that posted to FM 13. For purposes of performing the Bank reconciliation, this report should be combined with the FM 12 report.

If an agency records cash into more than one fund or uses the Office Revolving Fund (0998), it is recommended that the H06 Report be requested by Fund.

The totals on Check Number and Current Document Number occur when the Index Level of Detail Option is set to **1**. The totals are on the Check Number, when present. If Check Number is not present in the record, then the total is on the Current Document Number.

Stop payment entry for uncashed or stale dated checks (TC 196) appears as a receipt instead of a disbursement.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Fund	Level of Detail: F	Yes	Yes
GLA Indicator ^{1/}	None	No	No
Check number	Level of Detail: I	No	No ^{2/}
Location Deposit Nbr	Level of Detail: I	No	No ^{3/}
Current Doc Number	Level of Detail: I	No	No ^{2/}
Reference Doc Nbr	None	No	No
Transaction ID	None	No	No

^{1/} GLA Indicator identifies the record as having a Check Number (Checks) or not (Deposits).

^{2/} When Index Level-of-Detail is **1**, there is a sub-total on both Check Number and Current Document Number.

^{3/} When Index Level-of-Detail is **2**, there is a sub-total on Location Deposit Number.